



# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0258 Lewistown Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,990,272.42	
Amount Paid Thru This Month:	1,990,272.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		398,054.50
This Month's Payment - sent to Fergus County		398,054.50

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200,573.34	
Amount Paid Thru This Month:	200,573.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40,114.70
This Month's Payment - sent to Fergus County		40,114.70

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	32,364.97	
Amount Paid Thru This Month:	32,364.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,472.97
This Month's Payment - sent to Fergus County		6,472.97

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0258 Lewistown Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	18,360.00	
Amount Paid Thru This Month:	18,360.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,672.00
This Month's Payment - sent to Fergus County		3,672.00

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	5,000.00	
Amount Paid Thru This Month:	5,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,000.00
This Month's Payment - sent to Fergus County		1,000.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	234,062.88	
Amount Paid Thru This Month:	234,062.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,812.56
This Month's Payment - sent to Fergus County		46,812.56

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0258 Lewistown Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	124,747.14	
Amount Paid Thru This Month:	124,747.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,949.46
This Month's Payment - sent to Fergus County		24,949.46

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	37,427.52	
Amount Paid Thru This Month:	37,427.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,427.52
This Month's Payment - sent to Fergus County		37,427.52

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0259 Fergus H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,282,247.88	
Amount Paid Thru This Month:	1,282,247.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		256,449.56
This Month's Payment - sent to Fergus County		256,449.56

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	103,403.12	
Amount Paid Thru This Month:	103,403.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,680.64
This Month's Payment - sent to Fergus County		20,680.64

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	7,740.76	
Amount Paid Thru This Month:	7,740.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,548.12
This Month's Payment - sent to Fergus County		1,548.12

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0259 Fergus H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	9,343.20	
Amount Paid Thru This Month:	9,343.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,868.64
This Month's Payment - sent to Fergus County		1,868.64

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,200.00	
Amount Paid Thru This Month:	2,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		440.00
This Month's Payment - sent to Fergus County		440.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	81,913.05	
Amount Paid Thru This Month:	81,913.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,382.57
This Month's Payment - sent to Fergus County		16,382.57

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0259 Fergus H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Fergus County		6,743.05

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	18,418.15	
Amount Paid Thru This Month:	18,418.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,418.15
This Month's Payment - sent to Fergus County		18,418.15

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0264 Deerfield Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	21,796.17	
Amount Paid Thru This Month:	21,796.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,359.21
This Month's Payment - sent to Fergus County		4,359.21

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Fergus County		607.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	122.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24.48
This Month's Payment - sent to Fergus County		24.48

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0264 Deerfield Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	863.34	
Amount Paid Thru This Month:	863.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		172.70
This Month's Payment - sent to Fergus County		172.70

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Fergus County		6,743.05

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	31.15	
Amount Paid Thru This Month:	31.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31.15
This Month's Payment - sent to Fergus County		31.15

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0268 Grass Range Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	133,659.26	
Amount Paid Thru This Month:	133,659.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,731.82
This Month's Payment - sent to Fergus County		26,731.82

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	19,472.90	
Amount Paid Thru This Month:	19,472.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,894.58
This Month's Payment - sent to Fergus County		3,894.58

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,377.54	
Amount Paid Thru This Month:	2,377.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		475.54
This Month's Payment - sent to Fergus County		475.54

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0268 Grass Range Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	918.00	
Amount Paid Thru This Month:	918.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		183.60
This Month's Payment - sent to Fergus County		183.60

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	7,466.64	
Amount Paid Thru This Month:	7,466.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,493.36
This Month's Payment - sent to Fergus County		1,493.36

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Fergus County		13,486.17

\* Entitlements with asterisks have been recalculated.

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**Year To Date Payment Advice**  
**June Payment**  
**FY2007-08**

**14 Fergus**  
**0268 Grass Range Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

**Entitlement**

Entitlement	13,122.23	
Amount Paid Thru This Month:	13,122.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,122.23
This Month's Payment - sent to Fergus County		13,122.23

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0269 Grass Range H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	207,747.94	
Amount Paid Thru This Month:	207,747.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		41,549.62
This Month's Payment - sent to Fergus County		41,549.62

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	17,912.40	
Amount Paid Thru This Month:	17,912.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,582.48
This Month's Payment - sent to Fergus County		3,582.48

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,676.61	
Amount Paid Thru This Month:	2,676.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		535.33
This Month's Payment - sent to Fergus County		535.33

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0269 Grass Range H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	795.60	
Amount Paid Thru This Month:	795.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		159.12
This Month's Payment - sent to Fergus County		159.12

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	5,171.82	
Amount Paid Thru This Month:	5,171.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,034.38
This Month's Payment - sent to Fergus County		1,034.38

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Fergus County		6,743.05

\* Entitlements with asterisks have been recalculated.

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**Year To Date Payment Advice**  
**June Payment**  
**FY2007-08**

**14 Fergus**  
**0269 Grass Range H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

**Entitlement**

Entitlement	10,989.36	
Amount Paid Thru This Month:	10,989.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,989.36
This Month's Payment - sent to Fergus County		10,989.36

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0272 King Colony Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	42,254.91	
Amount Paid Thru This Month:	42,254.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,450.99
This Month's Payment - sent to Fergus County		8,450.99

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Fergus County		607.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	326.40	
Amount Paid Thru This Month:	326.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65.28
This Month's Payment - sent to Fergus County		65.28

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0272 King Colony Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,302.24	
Amount Paid Thru This Month:	2,302.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		460.48
This Month's Payment - sent to Fergus County		460.48

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Fergus County		6,743.05

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0273 Moore Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	155,493.55	
Amount Paid Thru This Month:	155,493.55	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	6,703.09	
Amount Paid Thru This Month:	6,703.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,439.28
This Month's Payment - sent to Fergus County		32,439.28

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	23,073.60	
Amount Paid Thru This Month:	23,073.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,614.72
This Month's Payment - sent to Fergus County		4,614.72

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,016.68	
Amount Paid Thru This Month:	2,016.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		403.32
This Month's Payment - sent to Fergus County		403.32

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0273 Moore Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,101.60	
Amount Paid Thru This Month:	1,101.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		220.32
This Month's Payment - sent to Fergus County		220.32

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Fergus County		80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	9,700.53	
Amount Paid Thru This Month:	9,700.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,940.13
This Month's Payment - sent to Fergus County		1,940.13

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0273 Moore Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Fergus County		13,486.17

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	7,012.71	
Amount Paid Thru This Month:	7,012.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,012.71
This Month's Payment - sent to Fergus County		7,012.71

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0274 Moore H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	202,524.97	
Amount Paid Thru This Month:	202,524.97	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	15,666.23	
Amount Paid Thru This Month:	15,666.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,638.24
This Month's Payment - sent to Fergus County		43,638.24

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	19,582.20	
Amount Paid Thru This Month:	19,582.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,916.44
This Month's Payment - sent to Fergus County		3,916.44

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	754.80	
Amount Paid Thru This Month:	754.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		150.96
This Month's Payment - sent to Fergus County		150.96

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0274 Moore H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Fergus County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	7,619.11	
Amount Paid Thru This Month:	7,619.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,523.83
This Month's Payment - sent to Fergus County		1,523.83

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Fergus County		6,743.05

\* Entitlements with asterisks have been recalculated.

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**Year To Date Payment Advice**  
**June Payment**  
**FY2007-08**

**14 Fergus**  
**0274 Moore H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

**Entitlement**

Entitlement	4,675.14	
Amount Paid Thru This Month:	4,675.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,675.14
This Month's Payment - sent to Fergus County		4,675.14

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0280 Roy K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	309,407.76	
Amount Paid Thru This Month:	309,407.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,881.52
This Month's Payment - sent to Fergus County		61,881.52

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	33,629.77	
Amount Paid Thru This Month:	33,629.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,725.93
This Month's Payment - sent to Fergus County		6,725.93

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	1,885.96	
Amount Paid Thru This Month:	1,885.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		377.16
This Month's Payment - sent to Fergus County		377.16

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0280 Roy K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,428.00	
Amount Paid Thru This Month:	1,428.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		285.60
This Month's Payment - sent to Fergus County		285.60

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	9,496.74	
Amount Paid Thru This Month:	9,496.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,899.38
This Month's Payment - sent to Fergus County		1,899.38

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	101,146.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.29
This Month's Payment - sent to Fergus County		20,229.29

\* Entitlements with asterisks have been recalculated.

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**Year To Date Payment Advice**  
**June Payment**  
**FY2007-08**

**14 Fergus**  
**0280 Roy K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

**Entitlement**

Entitlement	15,265.50	
Amount Paid Thru This Month:	15,265.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,265.50
This Month's Payment - sent to Fergus County		15,265.50

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0281 Denton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	211,143.80	
Amount Paid Thru This Month:	211,143.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,228.76
This Month's Payment - sent to Fergus County		42,228.76

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	29,525.10	
Amount Paid Thru This Month:	29,525.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,905.02
This Month's Payment - sent to Fergus County		5,905.02

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,256.95	
Amount Paid Thru This Month:	2,256.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		451.35
This Month's Payment - sent to Fergus County		451.35

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0281 Denton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,611.60	
Amount Paid Thru This Month:	1,611.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		322.32
This Month's Payment - sent to Fergus County		322.32

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,000.00	
Amount Paid Thru This Month:	3,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		600.00
This Month's Payment - sent to Fergus County		600.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	12,193.55	
Amount Paid Thru This Month:	12,193.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,438.67
This Month's Payment - sent to Fergus County		2,438.67

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0281 Denton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Fergus County		13,486.17

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	19,656.45	
Amount Paid Thru This Month:	19,656.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,656.45
This Month's Payment - sent to Fergus County		19,656.45

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0282 Denton H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	241,675.47	
Amount Paid Thru This Month:	241,675.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,335.07
This Month's Payment - sent to Fergus County		48,335.07

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	18,823.20	
Amount Paid Thru This Month:	18,823.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,764.64
This Month's Payment - sent to Fergus County		3,764.64

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	170.83	
Amount Paid Thru This Month:	170.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34.19
This Month's Payment - sent to Fergus County		34.19

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0282 Denton H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,060.80	
Amount Paid Thru This Month:	1,060.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		212.16
This Month's Payment - sent to Fergus County		212.16

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Fergus County		200.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	10,781.33	
Amount Paid Thru This Month:	10,781.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,156.29
This Month's Payment - sent to Fergus County		2,156.29

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0282 Denton H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Fergus County		6,743.05

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	7,901.55	
Amount Paid Thru This Month:	7,901.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,901.55
This Month's Payment - sent to Fergus County		7,901.55

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0288 Spring Creek Colony Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	29,980.74	
Amount Paid Thru This Month:	29,980.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,996.18
This Month's Payment - sent to Fergus County		5,996.18

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Fergus County		607.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	204.00	
Amount Paid Thru This Month:	204.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.80
This Month's Payment - sent to Fergus County		40.80

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0288 Spring Creek Colony Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	4,627.20	
Amount Paid Thru This Month:	4,627.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		925.44
This Month's Payment - sent to Fergus County		925.44

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Fergus County		6,743.05

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0291 Winifred K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	389,342.94	
Amount Paid Thru This Month:	389,342.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77,868.62
This Month's Payment - sent to Fergus County		77,868.62

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	39,313.16	
Amount Paid Thru This Month:	39,313.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,862.60
This Month's Payment - sent to Fergus County		7,862.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	6,360.14	
Amount Paid Thru This Month:	6,360.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,272.06
This Month's Payment - sent to Fergus County		1,272.06

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0291 Winifred K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,101.20	
Amount Paid Thru This Month:	2,101.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		420.24
This Month's Payment - sent to Fergus County		420.24

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	14,245.11	
Amount Paid Thru This Month:	14,245.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,849.03
This Month's Payment - sent to Fergus County		2,849.03

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	101,146.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.29
This Month's Payment - sent to Fergus County		20,229.29

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**0291 Winifred K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

#### Entitlement

Entitlement	17,908.93	
Amount Paid Thru This Month:	17,908.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,908.93
This Month's Payment - sent to Fergus County		17,908.93

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**1218 Ayers Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	42,254.91	
Amount Paid Thru This Month:	42,254.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,450.99
This Month's Payment - sent to Fergus County		8,450.99

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Fergus County		607.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	326.40	
Amount Paid Thru This Month:	326.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65.28
This Month's Payment - sent to Fergus County		65.28

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**1218 Ayers Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	5,115.86	
Amount Paid Thru This Month:	5,115.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,023.14
This Month's Payment - sent to Fergus County		1,023.14

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Fergus County		6,743.12

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	342.65	
Amount Paid Thru This Month:	342.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		342.65
This Month's Payment - sent to Fergus County		342.65

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**14 Fergus**  
**9691 Central Mt Learn Res Ctr**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	49,638.60	
Amount Paid Thru This Month:	49,638.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,927.72
This Month's Payment - sent to Fergus County		9,927.72

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	325,286.85	
Amount Paid Thru This Month:	325,286.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65,057.33
This Month's Payment - sent to Fergus County		65,057.33

\* Entitlements with asterisks have been recalculated.

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